

Security detailed information

Security name EUR 9.00 UAB SME FINANCE OBLIGACIJOS NR.192 23-2024

ISIN LT0000313009

Security type Debt instruments

FISN SME FINANCE/BD 009 20240724

Currency EUR

Volume of issue 0

Security name (in English) EUR 9.00 SME FINANCE BONDS NO.192 23-2024

Issuer [UAB "SME Finance"](#)

Issuer status [Link to business registry](#)

Registration date Aug 21, 2023

Interest rate 9 %

Maturity Jul 24, 2024

De-registration date Jul 24, 2024

Securities may be pledged yes

Pre-emptive right no

Interest type A006

Payment interval quarterly

First interest payment Oct 24, 2023

CFI DYFUXR

Bearer security flag	no
T2S instrument	yes
Maintaining entity	NCSD
Minimum settlement unit	1,000
Settlement unit multiple	1,000
Issuer agent	ŠIAULIŲ BANKAS AB